

Remit To Code: 00468

Pay To Name: ADAMS TOWNSHIP

09/11/2026

0020264037

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434739881	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$701.62
	Inv_639247180350385231	09/11/2026	7/2026 LOCAL GOVT	\$1,990.78
				\$2,692.40

0020264037

09/11/2026

Not for Deposit

\$2,692.40

Two Thousand Six Hundred Ninety Two *****40/100 Dollars

ADAMS TOWNSHIP
% JOLINE HUMBERT,FISCAL OFFICER
7831 E TR 148
REPUBLIC, OH 44867-0000

Remit To Code: 00469

Pay To Name: BIG SPRINGS TOWNSHIP

09/11/2026

0020264038

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434776086	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$683.95
	Inv_639247180350426546	09/11/2026	7/2026 LOCAL GOVT	\$2,476.54
				\$3,160.49

0020264038

09/11/2026

Not for Deposit

\$3,160.49

Three Thousand One Hundred Sixty *****49/100 Dollars

BIG SPRINGS TOWNSHIP
%MATT CLOUSE FISCAL OFFICER
3252 S TWP RD 25
ALVADA, OH 44802

Remit To Code: 00470

Pay To Name: BLOOM TOWNSHIP

09/11/2026

0020264039

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434791572	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$669.77
	Inv_639247180350436879	09/11/2026	7/2026 LOCAL GOVT	\$2,221.71
				\$2,891.48

0020264039

09/11/2026

Not for Deposit

\$2,891.48

Two Thousand Eight Hundred Ninety One *****48/100 Dollars

BLOOM TOWNSHIP
% SUSAN J ZIEGLER, FISCAL OFFICER
PO BOX 57
BLOOMVILLE, OH 44818-0057

Remit To Code: 00471

Pay To Name: CLINTON TOWNSHIP

09/11/2026

0020264040

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434807058	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$662.19
	Inv_639247180350452368	09/11/2026	7/2026 LOCAL GOVT	\$1,216.37
				\$1,878.56

0020264040

09/11/2026

Not for Deposit

\$1,878.56

One Thousand Eight Hundred Seventy Eight *****56/100 Dollars

CLINTON TOWNSHIP
% STEPHEN WELTER FISCAL OFFICER
PO BOX 336
TIFFIN, OH 44883-0000

Remit To Code: 00472

Pay To Name: EDEN TOWNSHIP

09/11/2026

0020264041

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434817362	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$697.72
	Inv_639247180350467867	09/11/2026	7/2026 LOCAL GOVT	\$2,221.71
				\$2,919.43

0020264041

09/11/2026

Not for Deposit

\$2,919.43

Two Thousand Nine Hundred Nineteen *****43/100 Dollars

EDEN TOWNSHIP
% JULIE VOGEL
4826 E CR 6
TIFFIN, OH 44883

Remit To Code: 00473

Pay To Name: HOPEWELL TOWNSHIP

09/11/2026

0020264042

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434832849	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$779.57
	Inv_639247180350478549	09/11/2026	7/2026 LOCAL GOVT	\$1,216.37
				\$1,995.94

0020264042

09/11/2026

Not for Deposit

\$1,995.94

One Thousand Nine Hundred Ninety Five *****94/100 Dollars

HOPEWELL TOWNSHIP
% LAURA SCHREINER FISCAL OFFICER
PO BOX 309
BASCOM, OH 44809-0000

Remit To Code: 00474

Pay To Name: JACKSON TOWNSHIP

09/11/2026

0020264043

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434848335	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$774.88
	Inv_639247180350493692	09/11/2026	7/2026 LOCAL GOVT	\$1,990.78
				\$2,765.66

0020264043

09/11/2026

Not for Deposit

\$2,765.66

Two Thousand Seven Hundred Sixty Five *****66/100 Dollars

JACKSON TOWNSHIP
% HEIDI MILLER, FISCAL OFFICER
8095 W TOWNSHIP RD 172
FOSTORIA, OH 44830

Remit To Code: 00475

Pay To Name: LIBERTY TOWNSHIP

09/11/2026

0020264044

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434858649	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$786.86
	Inv_639247180350504012	09/11/2026	7/2026 LOCAL GOVT	\$1,469.20
				\$2,256.06

0020264044

09/11/2026

Not for Deposit

\$2,256.06

Two Thousand Two Hundred Fifty Six *****06/100 Dollars

LIBERTY TOWNSHIP
C/O ADAM RICHTER, FISCAL OFFICER
3221 W. COUNTY ROAD 38
TIFFIN, OH 44883

Remit To Code: 00476

Pay To Name: LOUDON TOWNSHIP

09/11/2026

0020264045

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434874128	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$727.86
	Inv_639247180350519565	09/11/2026	7/2026 LOCAL GOVT	\$1,469.20
				\$2,197.06

0020264045

09/11/2026

Not for Deposit

\$2,197.06

Two Thousand One Hundred Ninety Seven *****06/100 Dollars

LOUDON TOWNSHIP
PO BOX 630
FOSTORIA, OH 44830

Remit To Code: 00477

Pay To Name: PLEASANT TOWNSHIP

09/11/2026

0020264046

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434884443	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$721.58
	Inv_639247180350529896	09/11/2026	7/2026 LOCAL GOVT	\$1,216.37
				\$1,937.95

0020264046

09/11/2026

Not for Deposit

\$1,937.95

One Thousand Nine Hundred Thirty Seven *****95/100 Dollars

PLEASANT TOWNSHIP
% JENNIFER ADELSPERGER, FISCAL OFFICER
PO BOX 71
OLD FORT, OH 44861-0000

Remit To Code: 00478

Pay To Name: REED TOWNSHIP

09/11/2026

0020264047

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434899911	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$795.94
	Inv_639247180350545384	09/11/2026	7/2026 LOCAL GOVT	\$1,990.78
				\$2,786.72

0020264047

09/11/2026

Not for Deposit

\$2,786.72

Two Thousand Seven Hundred Eighty Six *****72/100 Dollars

REED TOWNSHIP
% RENEE MILLER
14616 E TOWNSHIP ROAD 8
ATTICA, OH 44807

Remit To Code: 00479

Pay To Name: SCIPIO TOWNSHIP

09/11/2026

0020264048

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434910230	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$728.36
	Inv_639247180350555702	09/11/2026	7/2026 LOCAL GOVT	\$2,725.38
				\$3,453.74

0020264048

09/11/2026

Not for Deposit

\$3,453.74

Three Thousand Four Hundred Fifty Three *****74/100 Dollars

SCIPIO TOWNSHIP
% KAREN AICHHOLZ, FISCAL OFFICER
PO BOX 249
REPUBLIC, OH 44867-0000

Remit To Code: 00480

Pay To Name: SENECA TOWNSHIP

09/11/2026

0020264049

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434925725	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$695.23
	Inv_639247180350571179	09/11/2026	7/2026 LOCAL GOVT	\$1,720.04
				\$2,415.27

0020264049

09/11/2026

Not for Deposit

\$2,415.27

Two Thousand Four Hundred Fifteen *****27/100 Dollars

SENECA TOWNSHIP
% BRADLEY RADISON FISCAL OFFICER
3407 W COUNTY ROAD 6
TIFFIN, OH 44883-8532

Remit To Code: 00481

Pay To Name: THOMPSON TOWNSHIP

09/11/2026

0020264050

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179434967071	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$719.09
	Inv_639247180350586705	09/11/2026	7/2026 LOCAL GOVT	\$2,221.71
				\$2,940.80

0020264050

09/11/2026

Not for Deposit

\$2,940.80

Two Thousand Nine Hundred Forty *****80/100 Dollars

THOMPSON TOWNSHIP
% JESSICA ZIEGLER FISCAL OFFICER
5741 N SR 18
CLYDE, OH 43410

Remit To Code: 00482

Pay To Name: VENICE TOWNSHIP

09/11/2026

0020264051

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179435008361	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$835.18
	Inv_639247180350597026	09/11/2026	7/2026 LOCAL GOVT	\$2,221.71
				\$3,056.89

0020264051

09/11/2026

Not for Deposit

\$3,056.89

Three Thousand Fifty Six *****89/100 Dollars

VENICE TOWNSHIP
C/O HEISER, LISA FISCAL OFFICER
14749 E TR 88
ATTICA, OH 44807

Remit To Code: 00484

Pay To Name: ATTICA CORPORATION

09/11/2026

0020264052

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179435044509	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$499.27
	Inv_639247180350612497	09/11/2026	7/2026 LOCAL GOVT	\$4,377.73
				\$4,877.00

0020264052

09/11/2026

Not for Deposit

\$4,877.00

Four Thousand Eight Hundred Seventy Seven *****00/100 Dollars

ATTICA CORPORATION
% PATRICIA KREBS CLERK
PO BOX 564
ATTICA, OH 44807-0564

Remit To Code: 00485 Pay To Name: BETTSVILLE CORP DBA: VILLAGE OF BETTSVILLE 09/11/2026 0020264053

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179435070366	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$482.13
	Inv_639247180350622815	09/11/2026	7/2026 LOCAL GOVT	\$3,969.62
				\$4,451.75

0020264053

09/11/2026

Not for Deposit

\$4,451.75

Four Thousand Four Hundred Fifty One *****75/100 Dollars

BETTSVILLE CORP
DBA: VILLAGE OF BETTSVILLE
PO BOX 505
ANGELA MICHAELS FISCAL OFFICER
BETTSVILLE, OH 44815

Remit To Code: 00486

Pay To Name: BLOOMVILLE CORPORATION

09/11/2026

0020264054

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179435080831	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$575.48
	Inv_639247180350638348	09/11/2026	7/2026 LOCAL GOVT	\$5,044.65
				\$5,620.13

0020264054

09/11/2026

Not for Deposit

\$5,620.13

Five Thousand Six Hundred Twenty *****13/100 Dollars

BLOOMVILLE CORPORATION
10 BEEGHLY AVE
BLOOMVILLE, OH 44818-0000

Remit To Code: 00487		Pay To Name: FOSTORIA CORPORATION		09/11/2026	0020264055
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639247180350653800	09/11/2026	7/2026 LOCAL GOVT	\$19,127.45	
				\$19,127.45	

0020264055

09/11/2026

Not for Deposit

\$19,127.45

Nineteen Thousand One Hundred Twenty Seven *****45/100 Dollars

FOSTORIA CORPORATION
% AUDITOR
213 S MAIN ST
FOSTORIA, OH 44830-2322

Remit To Code: 00488		Pay To Name: GREEN SPRINGS CORPORATION		09/11/2026	0020264056
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639247180350664101	09/11/2026	7/2026 LOCAL GOVT	\$2,962.29	
				\$2,962.29	

0020264056

09/11/2026

Two Thousand Nine Hundred Sixty Two *****29/100 Dollars

Not for Deposit

\$2,962.29

GREEN SPRINGS CORPORATION
% AMANDA SANCHEZ
PO BOX 536
GREEN SPRINGS, OH 44836-0000

Remit To Code: 00489

Pay To Name: VILLAGE OF NEW RIEGEL

09/11/2026

0020264057

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179435096389	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$302.44
	Inv_639247180350679625	09/11/2026	7/2026 LOCAL GOVT	\$3,473.92
				\$3,776.36

0020264057

09/11/2026

Not for Deposit

\$3,776.36

Three Thousand Seven Hundred Seventy Six *****36/100 Dollars

VILLAGE OF NEW RIEGEL
% MEGHAN SCHERGER
PO BOX 8
NEW RIEGEL, OH 44853-0000

Remit To Code: 00490

Pay To Name: VILLAGE OF REPUBLIC

09/11/2026

0020264058

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179435111878	09/11/2026	7/26 SMALL VLG-TWP SUPP	\$387.89
	Inv_639247180350690017	09/11/2026	7/2026 LOCAL GOVT	\$4,588.76
				\$4,976.65

0020264058

09/11/2026

Not for Deposit

\$4,976.65

Four Thousand Nine Hundred Seventy Six *****65/100 Dollars

VILLAGE OF REPUBLIC
% FISCAL OFFICER
P O BOX 219
REPUBLIC, OH 44867-0000

Remit To Code: 00491		Pay To Name: TIFFIN CORPORATION		09/11/2026	0020264059
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639247180350705507	09/11/2026	7/2026 LOCAL GOVT	\$36,086.94	
				\$36,086.94	

0020264059

09/11/2026

Thirty Six Thousand Eighty Six *****94/100 Dollars

Not for Deposit

\$36,086.94

TIFFIN CORPORATION
% FINANCE DIRECTOR
P O BOX 455
TIFFIN, OH 44883-0455

Remit To Code: 00493		Pay To Name: BELLEVUE LIBRARY		09/11/2026	0020264060
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639247179029668718	09/11/2026	7/26 LIBRARY SUPPORT	\$5,286.03	
				\$5,286.03	

0020264060

09/11/2026

Not for Deposit

\$5,286.03

Five Thousand Two Hundred Eighty Six *****03/100 Dollars

BELLEVUE LIBRARY
% AMY HALL FISCAL OFFICER
224 E MAIN ST
BELLEVUE, OH 44811-0000

Remit To Code: 00494		Pay To Name: BETTSVILLE LIBRARY		09/11/2026	0020264061
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639247179029710130	09/11/2026	7/26 LIBRARY SUPPORT	\$13,677.86	
				\$13,677.86	

0020264061

09/11/2026

Not for Deposit

\$13,677.86

Thirteen Thousand Six Hundred Seventy Seven *****86/100 Dollars

BETTSVILLE LIBRARY
% ROBIN ROSS
233 STATE STREET
BETTSVILLE, OH 44815

Remit To Code: 00495		Pay To Name: BLISS MEMORIAL PUBLIC LIBRARY		09/11/2026	0020264062
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639247179029725613	09/11/2026	7/26 LIBRARY SUPPORT	\$14,130.36	
				\$14,130.36	

0020264062

09/11/2026

Not for Deposit

Fourteen Thousand One Hundred Thirty

*****36/100

Dollars

\$14,130.36

BLISS MEMORIAL PUBLIC LIBRARY
 P O BOX 39
 % SARA KELBLEY
 BLOOMVILLE, OH 44818-0000

Remit To Code: 00496		Pay To Name: FOSTORIA KAUBISCH LIBRARY		09/11/2026	0020264063
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639247179029741089	09/11/2026	7/26 LIBRARY SUPPORT	\$45,640.85	
				\$45,640.85	

0020264063

09/11/2026

Not for Deposit

Forty Five Thousand Six Hundred Forty

85/100

Dollars

\$45,640.85

FOSTORIA KAUBISCH LIBRARY
 % KELLY CONINE
 205 PERRY ST
 FOSTORIA, OH 44830-0000

Remit To Code: 00497		Pay To Name: GREEN SPRINGS-BIRCHARD LIBRARY		09/11/2026	0020264064
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639247179029751482	09/11/2026	7/26 LIBRARY SUPPORT	\$5,286.03	
				\$5,286.03	

0020264064

09/11/2026

Not for Deposit

\$5,286.03

Five Thousand Two Hundred Eighty Six *****03/100 Dollars

GREEN SPRINGS-BIRCHARD LIBRARY
% FISCAL OFFICER
423 CROGHAN ST
FREMONT, OH 43420

Remit To Code: 00498	Pay To Name: SENECA EAST PUBLIC LIBRARY	09/11/2026	0020264065
Dept. Name	Invoice Number	Inv. Date	Description
	Inv_639247179029766987	09/11/2026	7/26 LIBRARY SUPPORT
			Amount
			\$14,603.43
			<u>\$14,603.43</u>

0020264065

09/11/2026

Not for Deposit

\$14,603.43

Fourteen Thousand Six Hundred Three *****43/100 Dollars

SENECA EAST PUBLIC LIBRARY
%PAMELA L DUNSON, FISCAL OFFICER
6 NORTHWOOD DR
TIFFIN, OH 44883

Remit To Code: 00499

Pay To Name: MOHAWK COMMUNITY LIBRARY

09/11/2026

0020264066

Dept. Name	Invoice Number	Inv. Date	Description	Amount
	Inv_639247179029782510	09/11/2026	7/26 LIBRARY SUPPORT	\$4,812.96
				\$4,812.96

0020264066

09/11/2026

Not for Deposit

\$4,812.96

Four Thousand Eight Hundred Twelve *****96/100 Dollars

MOHAWK COMMUNITY LIBRARY
% MICHELLE SCHAFER,CLERK
PO BOX 9
SYCAMORE, OH 44882-0000

Remit To Code: 00500		Pay To Name: TIFFIN-SENECA LIBRARY		09/11/2026	0020264067
Dept. Name	Invoice Number	Inv. Date	Description	Amount	
	Inv_639247179029792849	09/11/2026	7/26 LIBRARY SUPPORT	\$102,244.54	
				\$102,244.54	

0020264067

09/11/2026

Not for Deposit

One Hundred Two Thousand Two Hundred Forty Four *****54/100

Dollars

\$102,244.54

TIFFIN-SENECA LIBRARY
 % FISCAL OFFICER
 77 JEFFERSON ST
 TIFFIN, OH 44883-0000